

FY 2004 BUDGET ADOPTION

FY 2004 BUDGET PROCESS

- **Departmental Goals & Objectives Worksessions**
- **Two Budget Open House Sessions**
- **Five Year Financial Forecast**
- **Council Goals & Objectives Worksession**
- **City Manager's Proposed Budget**
- **13 Council Budget Worksessions**
- **Three Public Hearings**
- **Budget Adoption**

Amendments to FY 2004 Proposed Budget

- **General Fund - \$1.9 Million**
- **Hotel/Motel Fund - (\$86 K)**
- **Stormwater Fund - \$632 K**
- **Parking Fund - (\$37 K)**

Changes to One-Time Expenditures with Extraordinary CPS Resources

- **Use Other Funding for LED Bulbs for Traffic Signals - Redirect \$2.574 M**
- **Use Other Funding for McFarlin Light Replacement - Redirect \$0.070 M**
- **Augment Hunger & Homeless Initiative - Increase from \$0.414 M to \$1.014 M**
- **Eliminate One-Time Salary Adjustment - Redirect \$3.492 M**

Changes to One-Time Expenditures with Extraordinary CPS Resources

- **Increase Economic Development Incentive Fund - Increase from \$6.25 M to \$13 M**
- **Reduce Contribution to Self-Insurance Funds**
 - **Reduce Contribution to Employee Benefits Fund from \$7.7 M to \$4.15 M**
 - **Reduce Contribution to Workers Comp. Fund from \$0.900 to zero**
 - **Establish monthly contribution from employees for healthcare - \$5 for single, \$15 with dependents**

Changes to One-Time Expenditures with Extraordinary CPS Resources

- **Support Two Urban Land Institute Studies: - \$0.240 M**
- **Increase Funding for Streets, Maintenance & NAMP - \$2.0 M or \$0.200 M per district**
- **Provide Contingency Fund for Domestic Violence Grant - \$0.450 M**
- **Conduct Study on Contracting Out Parking System - \$0.050 M**
- **Increase Contribution to Project Quest - \$0.325 M**
- **Provide Matching Operating Funds for the Museo Americano - \$0.175 M**

General Fund

Added Recurring Costs - \$1.9 M

- Increase Recurring Pay Across-the-Board from 2% to 3% \$ 1.310 M
- Eliminate \$2.574 M one-time expenditure to replace signal bulbs with LED bulbs
 - Lose recurring energy savings \$ 0.350 M
- Establish a Human Dev. Fund for Mayor
 - Cancel U.S Conf. of Mayors dues \$ 0.020 M
- Increase Available Funds for Council Aides
 - Increase Pay and Health Insurance \$ 0.220 M

General Fund

Supporting Recurring Sources

\$1.9 M

- To find resources to support the \$1.9 M in added recurring expenses, candidate programs for reduction were identified using the Council's Budget Priorities examining the lowest priority programs first

General Fund

Supporting Recurring Sources

- City Council \$0.220 M
 - Eliminate Contingency Funds
- City-wide \$0.348 M
 - Use Texas Lonestar Loan Program for LED Bulb Replacement \$0.200 M
 - Reduce Cap. Replacement Outlay \$0.100 M
 - Reduce Temp. Clerical Services \$0.048 M

General Fund

Supporting Recurring Sources

- Purchasing \$ 0.150 M
 - Reduce Fleet Labor Rate from \$44 per hour to \$43 per hour \$ 0.060 M
 - Eliminate Office Supply Mark-Up \$ 0.090 M
- Health \$0.268 M
 - Charge off six positions to the ATSDR grant

General Fund

Supporting Recurring Sources

- Non-Departmental \$0.020 M
 - Eliminate U.S. Conference Of Mayors Dues
- Parks & Recreation \$ 0.659 M
 - Close Sunken Gardens \$ 0.100 M
 - Eliminate 1 filled position
 - Reduce McFarlin Tennis Ctr. hrs. \$ 0.074 M
 - Close on Mondays and Tuesdays
 - Proposed Budget included \$33,686 in savings from reduction of 1 filled Sr. Recreation Specialist
 - Closure will eliminate 5 additional positions - 2 filled and 3 vacant

General Fund

Supporting Recurring Sources

- Parks & Recreation (continued)
 - Elim. Adult Therapeutic Program \$ 0.120 M
 - Proposed Budget included \$50,270 in savings from reduction of 3 full-time to 3 part-time positions
 - Reduction includes the elimination of two filled and three vacant positions
 - Parks Cultural Program \$ 0.180 M
 - Effective January 1, eliminate seven positions (four filled, three vacant)

General Fund

Supporting Recurring Sources

- Parks & Recreation (continued)
 - Parks Reservations \$0.027 M
 - Eliminate one filled Office Assistant
 - Close Lockwood Community Ctr. \$0.070 M
 - Eliminate one vacant and two filled positions
 - Parks Warehouse Operations \$0.054 M
 - Eliminate one filled position
 - Kid Quest Program \$0.034 M
 - Savings anticipated from site availability

General Fund

Supporting Recurring Sources

- Police \$0.042 M
 - Eliminate spare car and reduce overtime for Executive Protection

General Fund

Supporting Recurring Sources

- Public Works \$0.193 M
 - Reduce Custodial Maint. \$0.110 M
 - Eliminate 4 vacant positions - 4 Building Custodians
 - Eliminate 3 Trades Positions \$0.083 M
 - 3 vacant positions 1 Plumber, 1 Sr. Building Maintenance Mechanic, 1 Maintenance Worker

Community & Visitor Facilities Fund

- **Proposed Amendments**

- Eliminate \$1K one-time salary enhancement (\$0.461 M)
- Increase salary market adjustment from 2% to 3% \$0.162 M
- Increase CVB Advertising Budget by \$400K \$0.113 M
- Restore \$100K cut to Sports Foundation \$0.100 M

- **Total Savings (\$0.086 M)**

Storm Water Fund

- Public Works \$0.632 M
 - Add 14-member crew for increasing natural creekway maintenance cycle from once every five years to once every three years
 - Propose to increase monthly Storm Water Rate by ten cents to provide necessary resources
 - Adoption of proposed rate increase may not be accomplished today
 - 30 days public notice of a public hearing will be required followed by consideration of increase
 - Increase would be considered in late October

Parking Fund

- **Eliminate proposed extension of parking meter operating hours to midnight resulting in reduced revenue of \$0.118 M**
- **Propose to increase event rate parking at the Marina and Hemisfair Garages to \$8 per event generating \$0.154 M of additional revenue**

Authorized Positions

- **Proposed Budget - Total 14,067 positions**
 - 10,563 Civilian Positions (includes 1,776 alternative workforce positions)
 - 3,504 Uniformed Positions
 - Reflected Reduction of 120 positions from FY 2003 (55 filled and 65 vacant)
- **Impact of recommended changes: 16 net less psns.**
 - Add 14 positions in Storm Water Fund
 - Eliminate 23 additional positions as of Oct. 1
 - 9 filled and 14 vacant
 - Eliminate 7 additional positions (4 filled & 3 vacant) as of Jan. 1
 - Parks Cultural Program

Authorized Positions (Continued)

- **Revised Proposed Budget - Total 14,051 positions**
 - **10,547 Civilian Positions (includes 1,776 alternative workforce positions)**
 - **3,504 Uniformed Positions**
 - **Reflects Reduction of 150 positions from FY 2003 (68 filled and 82 vacant)**

FY 2004 BUDGET ADOPTION

	Proposed Budget	Amendments	Amended Budget
Total Budget *	\$1.531 Billion	(\$1 Million)	\$1.530 Billion
Capital Budget	\$406.1 Million	\$0	\$406.1 Million
Operating Budget *	\$1.125 Billion	(\$1 Million)	\$1.124 Billion
General Fund	\$639.4 Million	\$0	\$639.4 Million

*** Without Transfers**